

591 WATER

	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	PROJECTED	BUDGET

REVENUES

591536600	WATER SERVICE - WATER	4,414.26	6,453.41	2,704.31	6,700.00
591536600.1	WATER-FINANCE CHARGE/LATE FEE	25.00	150.00	113.76	50.00
591536687	REFUNDS - WATER	0.00	0.00	0.00	0.00
591536699	TRANSFER IN - WATER	7,000.00	5,000.00	5,000.00	67,000.00

TOTAL REVENUES

11,439.26	11,603.41	7,818.07	73,750.00
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EXPENSES

591536702	WAGES SUPER-WATER	1,386.31	1,241.30	1,600.00	1,600.00
591536703	WAGES ASST MAIN - WATER	473.40	392.40	600.00	600.00
591536710	TRAVEL - WATER	0.00	0.00	0.00	0.00
591536718	EDUCATION - WATER	330.00	0.00	300.00	300.00
591536727.1	POSTAGE- WATER	29.68	0.00	25.00	100.00
591536730	REPAIR/MAINT/OPER - WATER	333.00	249.15	2,000.00	1,600.00
591536750.1	OPERATING-WATER TESTING-WATER	66.00	1,049.11	250.00	1,100.00
591536818	CONTRACTUAL SERVICE - WATER	585.00	466.78	500.00	800.00
591536818.1	CONTRACT PEACH SOFT/TECH WATER	0.00	0.00	50.00	50.00
591536818.6	CONTRACT-FINANCIAL AUDIT-WATER	70.00	70.00	50.00	50.00
591536830	DUES/MEMBERSHIPS-WATER	1,116.00	1,183.54	1,100.00	300.00
591536850	ALARM - WATER	699.80	419.88	700.00	500.00
591536900	PRINTING/PUBLISH - WATER	0.00	0.00	0.00	0.00
591536920	ELECTRIC - WATER	1,274.27	1,470.20	1,500.00	1,300.00
591536921	HEAT - WATER	823.74	732.89	800.00	1,000.00
591536964	REFUND/REIMBURSEMENTS - WATER	0.00	-69.76	0.00	0.00
591536968	DEPRECIATION - WATER	15,038.41	13,646.17	14,972.00	0.00
591536969	INSURANCE WORKERS COMP-WATER	802.68	645.48	800.00	900.00
591536975	CAPITAL OUTLAY - WATER	0.00	0.00	0.00	500.00
591850810	GRANT EXPENDITURES-WATER	0.00	0.00	0.00	0.00
591850811	SPECIAL PROJECTS-WATER	0.00	0.00	0.00	61,600.00

TOTAL EXPENSES

23,028.29	21,497.14	25,247.00	72,300.00
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BEGINNING BALANCE

107,860.00	96,270.97	86,377.24	68,948.31
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REVENUES

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EXPENSES

23,028.29	21,497.14	25,247.00	72,300.00
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EXCESS REVENUE OVER<UNDER>

96,270.97	86,377.24	68,948.31	70,398.31
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